



Government of the District of Columbia
Office of the Chief Financial Officer
Office of Tax and Revenue

**2010
D-20ES**

2010 D-20ES Declaration of Estimated Franchise Tax for Corporations

Secure - Accurate - Convenient ...

File Electronically Today!

www.taxpayerservicecenter.com



Important: If your quarterly estimated payment is \$10,000 or more, you must file and pay electronically.

D-20ES (REV. 10/09)

Who must file?

A corporation must file a declaration of estimated franchise tax voucher if its DC franchise tax liability is expected to exceed \$1,000 for the taxable year. **Important: If your quarterly estimated payment is \$10,000 or more, you must file and pay electronically.**

When are the declaration vouchers due?

Calendar year taxpayers, file the declaration vouchers by the following dates:

- Voucher 1 — April 15, 2010;
- Voucher 2 — June 15, 2010;
- Voucher 3 — September 15, 2010; and
- Voucher 4 — December 15, 2010.

Fiscal year taxpayers, file the declaration vouchers by the following dates:

- Voucher 1 — the fifteenth day of the fourth month of your taxable year;
- Voucher 2 — the fifteenth day of the sixth month of your taxable year;
- Voucher 3 — the fifteenth day of the ninth month of your taxable year; and
- Voucher 4 — the fifteenth day of the twelfth month of your taxable year.

How are payments made?

Estimated tax payments may be made electronically, free of charge, through the DC Government web site. There is a fee for using a credit card. To register, go to www.taxpayerservicecenter.com, select Business Tax Service Center, and then select Registration for New Users. Complete the

application and return it to us. After you receive your password, you can file and pay online.

If you file using paper, mail the voucher and payment to:

Office of Tax and Revenue
Corporation Estimated Franchise Tax
PO Box 96019, Washington DC 20090-6019

NOTE: Please use the mail labels provided in this booklet when mailing your vouchers.

Make your check or money order payable to the DC Treasurer. Please write “D-20ES”, the voucher number, your Federal Employer Identification Number (FEIN) and the tax year on your payment.

What if your estimated tax liability changes?

If initially you are not required to file a declaration voucher

but later in the taxable year your estimated franchise tax liability for the year increases to an amount greater than \$1,000, begin filing using the next available voucher. See “**When are the declaration vouchers due?**” on page 3 for the due dates. If your estimated tax liability changes substantially, adjust the next payments accordingly.

Special fee

OTR charges a one-time fee to cover internal collection efforts. The fee assessed is 15% of the tax balance due. Payments received by OTR on accounts subject to the fee are first applied to the fee, then to penalty, interest and tax owed.

Could you be charged a penalty or fee?

If you underestimate your taxes:

You will be charged an underpayment rate of 10% per year compounded daily if your credits and estimated tax payments do not equal:

- At least 90% of your 2010 DC franchise tax; or
- 100% of your 2009 DC franchise tax for a 12-month period.

If you falsely state your estimated taxes:

You will be charged a penalty if any statement made on the voucher is not true and accurate to the best of your knowledge.

Dishonored checks

You will be charged \$65.00 for any check not honored by your bank and returned to OTR.

Where do you call if you have questions?

Call the Office of Tax and Revenue at 202 727-4TAX (4829).

Filling out the form

To ensure that we can process your forms quickly and accurately, please follow these guidelines. **Do not print outside the boxes.**

Using black ink, print in CAPITAL letters.

ROBERTS

Leave a space between words and between numbers and words.

8 ELM

Yes

No

Write 3s with rounded tops, not flat tops.

3 7 ~~3 7~~

Write 7s without middle bars.

Round cents to the nearest dollar.

Do not enter cents.

\$ 57204.00

International ACH transaction (IAT)

For electronic filers, in order to comply with new banking rules, you will be asked the question “Will the funds for this payment come from an account outside of the United States”. If the answer is yes, you will be required to pay by check or credit card. Please notify this agency if your response changes in the future. If your payment is rejected, you may be subject to the District’s dishonored check fee and additional penalties and interest.

Record of payments

KEEP WITH YOUR RECORDS

Use this worksheet to plan and record how much of any overpayment credit you will apply to each payment and the date you paid.

Total estimated tax for 2010	
Credits from any 2009 D-20 overpayment	

Voucher number	Payment amount	—	Portion of 2009 overpayment applied	=	Payment amount		Date paid		Payment Information
1		—		=					
2		—		=					
3		—		=					
4		—		=					



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1 0 0 2 0 0 2 1 0 0 0 0

Important: Print in CAPITAL letters using black ink.

Quarterly payment
(dollars only)

00

Federal Employer I.D. Number

Tax Period Ending (MMYY)

Business Name

Mailing Address Line 1

Mailing Address Line 2

City

State

Zip Code + 4

2010 D-20ES

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Voucher number:

Due date:



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OFFICIAL USE ONLY

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OFFICE OF TAX AND REVENUE
CORPORATION ESTIMATED FRANCHISE TAX
PO BOX 96019
WASHINGTON DC 20090-6019



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